



**PUBLIC NOTICE/MEETING AGENDA**  
**AUDIT AND GOVERNANCE COMMITTEE OF THE**  
**PLANS MANAGEMENT BOARD**  
**August 13, 2019**

A meeting will be held on August 13, 2019 at 10:00 AM at the Office of State Treasurer – Buena Vista Conference Center Dupont Room, 661 S. Dupont Hwy., New Castle, DE 19720<sup>1</sup>. The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
  - Minutes for May 14, 2019
- 3. Presentations**
  - Audit Presentations
    - i. Deferred Compensation Plan Audits
      1. 2018 457(b) and 401(a) Plans (final)
      2. 2016, 2017 403(b) Plan (draft)
    - ii. 2018 College Investment Plan Audit
- 4. Discussions and Action Items**
  - Recommendation Regarding Plan Audit Reports
  - Governance Manual Policy Development Update
    - i. Recommendation Regarding Reimbursement Policy
    - ii. Recommendation Regarding Indemnification Policy
  - 403b Plan Amendment—Remove Six-month Suspension Contribution Provision
  - Automatic Cash Out for Terminated Accounts Below \$1,000
- 5. Public Comment**
- 6. Executive Sessions**
- 7. Next Meeting** – November 12, 2019
- 8. Adjournment**

**Note:** The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

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<sup>1</sup> Pursuant to 29 Del. C. § 2722(e)(8), the Board and its committees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link